

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6054 Scholarshare Investment Board						
BILLABLE						
	0564 Scholarshare Admin Fd	99,533	67,445	32,088	111,713	143,801
TOTAL	BILLABLE	99,533	67,445	32,088	111,713	143,801
NONBILLABLE						
	0001 General Fd	14,944	11,803	3,141	16,772	19,913
TOTAL	NONBILLABLE	14,944	11,803	3,141	16,772	19,913
TOTAL FOR AGENCY	6054	114,477	79,248	35,229	128,485	163,714

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6100 Education, Dept of						
BILLABLE						
0140	Environmental License Plate Fd	4,825	4,769	56	5,510	5,566
0178	Driver Trng Penalty Assess Fd	167,778	158,791	8,987	191,591	200,578
0231	Health Education Acct	92,786	0	92,786	105,955	198,740
0687	Donated Food Revolving Fd	400,472	614,301	-213,829	457,309	243,480
3085	Mental Health Services Fund	18,396	28,077	-9,680	21,007	11,327
3170	Heritage Enrichment Resource Fund	4,825	4,106	719	5,510	6,229
TOTAL BILLABLE		689,082	810,044	-120,961	786,882	665,921
NONBILLABLE						
0001	General Fd	3,506,256	7,096,362	-3,590,106	4,003,887	413,781
0890	Federal Trust Fd	17,156,998	15,470,268	1,686,730	19,592,033	21,278,763
TOTAL NONBILLABLE		20,663,254	22,566,630	-1,903,376	23,595,920	21,692,544
TOTAL FOR AGENCY 6100		21,352,337	23,376,674	-2,024,337	24,382,802	22,358,465

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6120 Library, CA State						
BILLABLE						
0020	Law Library Special Acct CA	11,667	21,013	-9,346	13,432	4,086
TOTAL	BILLABLE	11,667	21,013	-9,346	13,432	4,086
NONBILLABLE						
0001	General Fd	35,023	72,935	-37,912	40,320	2,408
0890	Federal Trust Fd	183,456	176,244	7,212	211,201	218,413
TOTAL	NONBILLABLE	218,479	249,180	-30,700	251,521	220,820
TOTAL FOR AGENCY	6120	230,147	270,193	-40,046	264,953	224,907

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6125 Education Audit Appeals Panel						
NONBILLABLE						
0001	General Fd	95,023	78,061	16,962	100,551	117,513
TOTAL NONBILLABLE		95,023	78,061	16,962	100,551	117,513
TOTAL FOR AGENCY 6125		95,023	78,061	16,962	100,551	117,513

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6255 Summer School for the Arts, State						
NONBILLABLE						
0001	General Fd	32,018	46,249	-14,231	36,422	22,191
TOTAL NONBILLABLE		32,018	46,249	-14,231	36,422	22,191
TOTAL FOR AGENCY 6255		32,018	46,249	-14,231	36,422	22,191

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6360 Teacher Credentialing, Comm on						
BILLABLE						
0407	Teacher Credentials Fd	1,041,041	1,124,476	-83,434	1,192,182	1,108,747
0408	Test Development and Admin Acct	288,129	348,343	-60,214	329,961	269,747
TOTAL BILLABLE		1,329,171	1,472,818	-143,648	1,522,142	1,378,494
TOTAL FOR AGENCY 6360		1,329,171	1,472,818	-143,648	1,522,142	1,378,494

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6440	University of California					
	NONBILLABLE					
	0001 General Fd	1,835,656	1,302,880	532,775	2,028,576	2,561,352
	TOTAL NONBILLABLE	1,835,656	1,302,880	532,775	2,028,576	2,561,352
	TOTAL FOR AGENCY 6440	1,835,656	1,302,880	532,775	2,028,576	2,561,352

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6600 Hastings College of the Law						
NONBILLABLE						
0001	General Fd	28,677	40,068	-11,391	29,604	18,213
TOTAL	NONBILLABLE	28,677	40,068	-11,391	29,604	18,213
TOTAL FOR AGENCY	6600	28,677	40,068	-11,391	29,604	18,213

**NOTE Amounts less than \$1,000 are not billed.*

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6610 University, CA State						
BILLABLE						
0948	CSU Trust Fd	12,098,208	14,145,040	-2,046,832	13,322,981	11,276,149
TOTAL	BILLABLE	12,098,208	14,145,040	-2,046,832	13,322,981	11,276,149
NONBILLABLE						
0001	General Fd	233,837,700	296,910,260	-63,072,559	257,510,464	194,437,904
9000948	CSU Trust Fd	11,661,215	14,112,622	-2,451,407	12,841,749	10,390,342
TOTAL	NONBILLABLE	245,498,916	311,022,882	-65,523,966	270,352,212	204,828,246
TOTAL FOR AGENCY	6610	257,597,124	325,167,922	-67,570,798	283,675,193	216,104,395

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6870 Comm Colleges, Bd of Governors of the						
BILLABLE						
0909	Community College Fd Instr Improve	0	1,655	-1,655	0	-1,655
0925	Community Coll Bus Res/Ast Inv Ntwrk	2,071	2,280	-208	2,318	2,110
3085	Mental Health Services Fund	20,407	25,827	-5,420	22,840	17,419
TOTAL BILLABLE		22,478	29,762	-7,284	25,158	17,873
NONBILLABLE						
0001	General Fd	1,674,187	1,974,615	-300,429	1,873,758	1,573,330
0890	Federal Trust Fd	41,162	54,340	-13,177	46,069	32,892
TOTAL NONBILLABLE		1,715,349	2,028,955	-313,606	1,919,827	1,606,222
TOTAL FOR AGENCY 6870		1,737,827	2,058,717	-320,890	1,944,985	1,624,095

*NOTE Amounts less than \$1,000 are not billed.

PRO RATA DETAIL REPORT BY AGENCY/FUND

AGENCY	AGENCY NAME	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
6980 Student Aid Commission (Previously 79)						
BILLABLE						
0784	Student Loan Operating Fd	0	18,952	-18,952	0	-18,952
TOTAL BILLABLE		0	18,952	-18,952	0	-18,952
NONBILLABLE						
0001	General Fd	1,056,395	1,116,148	-59,753	1,183,197	1,123,444
0890	Federal Trust Fd	23,611	28,986	-5,375	26,445	21,070
TOTAL NONBILLABLE		1,080,005	1,145,134	-65,128	1,209,642	1,144,514
TOTAL FOR AGENCY 6980		1,080,005	1,164,086	-84,080	1,209,642	1,125,561

**NOTE Amounts less than \$1,000 are not billed.*